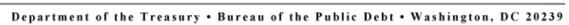
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing October 12, 2010 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828PB0
Series	AD-2013
Interest Rate	0-1/2%
High Yield <sup>1</sup>	0.569%
Allotted at High	45.87%
Price	99.795046
Accrued Interest per \$1,000	None
Median Yield <sup>2</sup>	0.540%
Low Yield <sup>3</sup>	0.459%
Issue Date	October 15, 2010
Maturity Date	October 15, 2013
Original Issue Date	October 15, 2010
Dated Date	October 15, 2010

	Tendered	Accepted
Competitive	\$94,242,600,000	\$31,969,744,500
Noncompetitive	\$30,308,500	\$30,308,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$94,272,908,500	\$32,000,053,000 <sup>5</sup>
SOMA	\$281,212,200	\$281,212,200
Total	\$94,554,120,700	\$32,281,265,200
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$68,960,000,000	\$18,896,687,500
Direct Bidder <sup>7</sup>	\$11,843,000,000	\$3,808,457,000
Indirect Bidder <sup>8</sup>	\$13,439,600,000	\$9,264,600,000
<b>Total Competitive</b>	\$94,242,600,000	\$31,969,744,500

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{3}</sup>$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$94,272,908,500/\$32,000,053,000 = 2.95

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$21,027,500.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.